CalATERS-Global
Expense Summary

REPORT INFORMATION

Name	Alan H Gordon
Expense Dates	04/30/13-05/02/13
Form ID	NCI000056243
Approver	JIM LOMBARD
Start Date/Time	04/30/13 / 1700
End Date/Time	05/02/13 / 1700
Trip Location	San Francisco
Purpose of Trip	Attend CERES Conference, representing Controller
Authorization #/ Trip #	/

REPORT TOTALS

Report Total	945.70 USD
Department Paid	0.00 USD
Advance Schedule Amount	0.00 USD
Amount Due Employee	945.70 USD

*** Charges are in USD unless otherwise noted*

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
04/30/13	Conference Fees	600.00	Cash	United States (US	1.00		600.00
04/30/13	Dinner	18.00	Cash	United States (US	1.00		18.00
04/30/13	Parking, Auto	56.00	Cash	United States (US	1.00		56.00
04/30/13	Personal Auto Mileage	50.85	Cash	United States (US	1.00		50.85
04/30/13	Bridge Tolls	4.00	Cash	United States (US	1.00		4.00
05/01/13	Breakfast	6.00	Cash	United States (US	1.00		6.00
05/01/13	Lunch	10.00	Cash	United States (US	1.00		10.00
05/01/13	Parking, Auto	56.00	Cash	United States (US	1.00		56.00
05/01/13	Dinner	18.00	Cash	United States (US	1.00		18.
05/02/13	Parking, Auto	56.00	Cash	United States (US	1.00		56.00
05/02/13	Breakfast	6.00	Cash	United States (US	1.00		6.00
05/02/13	Lunch	10.00	Cash	United States (US	1.00		10.00
05/02/13	Bridge Tolls	4.00	Cash	United States (US	1.00		4.00
05/02/13	Personal Auto Mileage	50.85	Cash	United States (US	1.00		50.85

Expense Sub-Totals

Bridge Tolls	8.00
Conference Fees	600.00
Parking, Auto	168.00
Breakfast	12.00
Dinner	36.00
Lunch	20.00
Personal Auto Mileage	101.70

Review Items - Exceptions and Questions

Text	Response	Policy
Was prior approval granted for your attendance at the conference/convention?	Yes	5:3b